



KENAI PENINSULA BOROUGH

Finance Department

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MIKE NAVARRE
BOROUGH MAYOR

To: Blaine Gilman, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig C. Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: August 9, 2016

Subject: Revenue-Expenditure Report – July 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of July 2016. Please note that 8.33% of the year has elapsed, 4.26 % of budgeted expenditures have been made, and 14.87 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
REVENUE REPORT
For the Period
July 1 through July 31, 2016

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 2,840,859	\$ 2,840,859	\$ (24,198,894)	10.51%
31200	Personal Property Tax	2,004,447	119,681	119,681	(1,884,766)	5.97%
31300	Oil Tax	6,603,089	6,589,157	6,589,157	(13,932)	99.79%
31400	Motor Vehicle Tax	712,000	-	-	(712,000)	0.00%
31510	Property Tax Penalty & Interest	473,354	7,919	7,919	(465,435)	1.67%
31610	Sales Tax	30,286,082	1,890,300	1,890,300	(28,395,782)	6.24%
33110	In Lieu Property Tax	2,600,000	-	-	(2,600,000)	0.00%
33117	Other Federal Rev	140,000	-	-	(140,000)	0.00%
33220	Forestry Reciepts	461,100	-	-	(461,100)	100.00%
34110	School Debt Reimbursment	2,887,087	-	-	(2,887,087)	0.00%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	-	-	(750,000)	0.00%
34210	Revenue Sharing	1,371,564	-	-	(1,371,564)	0.00%
37350	Interest on Investments	950,000	5,265	5,265	(944,735)	0.55%
39000	Other Local Revenue	300,000	11,246	11,246	(288,754)	3.75%
290	Solid Waste	800,000	1,898	1,898	(798,102)	0.24%
Total Revenues		\$ 77,087,376	11,466,325	\$ 11,466,325	\$ (65,621,051)	14.87%

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
For the Period
July 1 through July 31, 2016

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 494,937	\$ 68,439	\$ 68,439	\$ 96,627	\$ 329,871	13.83%
Assembly Clerk	569,172	\$ 27,261	\$ 27,261	35,930	505,982	4.79%
Assembly Elections	112,610	\$ 8,875	\$ 8,875	10,350	93,385	7.88%
Assembly Records Mnmgt	267,952	\$ 10,117	\$ 10,117	18,007	239,828	3.78%
Mayor Administration	953,667	\$ 48,373	\$ 48,373	288	905,006	5.07%
Purchasing						
Purchasing and Contracting	330,038	\$ 9,983	\$ 9,983	744	319,311	3.02%
Major Projects--Administration	297,223	\$ 45,730	\$ 45,730	4,980	246,513	15.39%
General Services	725,772	\$ 44,003	\$ 44,003	28,361	653,408	6.06%
General Services -- GIS	606,271	\$ 89,030	\$ 89,030	50,930	466,311	14.68%
General Services -- Print/Mail	208,272	\$ 19,085	\$ 19,085	31,713	157,474	9.16%
General Services -- Custodial Maint.	120,225	\$ 6,181	\$ 6,181	2,437	111,607	5.14%
Information Technology	2,032,934	\$ 147,084	\$ 147,084	34,727	1,851,123	7.24%
Emergency Management	771,703	\$ 26,879	\$ 26,879	101,912	642,912	3.48%
Legal Administration	958,776	\$ 51,205	\$ 51,205	16,338	891,233	5.34%
Finance -- Administration	561,499	\$ 27,386	\$ 27,386	2,547	531,566	4.88%
Finance -- Services	999,906	\$ 47,764	\$ 47,764	1,513	950,629	4.78%
Finance - Property Tax and Collection	1,075,659	\$ 145,706	\$ 145,706	30,384	899,568	13.55%
Finance -- Sales Tax	709,078	\$ 23,279	\$ 23,279	5,351	680,448	3.28%
Assessing Administration	1,384,526	\$ 146,917	\$ 146,917	44,676	1,192,933	10.61%
Assessing Appraisal	1,963,514	\$ 97,641	\$ 97,641	40,534	1,825,339	4.97%
Resource Planning Administration	1,298,599	\$ 71,934	\$ 71,934	28,077	1,198,589	5.54%
River Center	822,071	\$ 35,501	\$ 35,501	31,693	754,877	4.32%
Senior Citizens Grant Program	608,969	\$ 0	\$ 0	0	608,969.00	0.00%
School District Operations	53,622,842	\$ 2,146,148	\$ 2,146,148	-	51,476,694	4.00%
Solid Waste Operations	7,398,125	\$ 112,604	\$ 112,605	2,829,303	4,456,217	1.52%
Non-Departmental	2,196,091	\$ 0	\$ 0	8,636	2,187,455	0.00%
Total Expenditures	\$ 81,090,431	\$ 3,457,126	\$ 3,457,127	\$ 3,456,057	\$ 74,177,248	4.26%